

Message Text

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17

ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 AID-05 CIAE-00 COME-00 EB-07

FRB-01 INR-07 NSAE-00 TRSE-00 OPIC-06 SP-02 CIEP-02

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DRAFTED BY XMB:KARNIG EKIZIAN

APPROVED BY EB/OCA/REP:BEBYRON

XMB:RAYMOND J. ALBRIGHT

XMB: WARREN W. GLICK

EUR/ER:DMILLER (INFO)

EB/ODF:RSWART

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R 242106Z MAR 75

FM SECSTATE WASHDC

TO AMEMBASSY WARSAW

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E.O. 11652: N/A

TAGS: EGEN

1. THE BOARD OF DIRECTORS OF EXIMBANK ON MARCH 20, 1975
AUTHORIZED A DOLS 5,736,000 CREDIT TO BANK HANDLOWY W WARSZAWIE
TO FINANCE 40 PERCENT OF THE COST OF A HYDROGEN PEROXIDE PLANT
AT ALWERNIA.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF
10 PERCENT OF THE COST OR DOLS 1,434,000. THE BALANCE OF 50
PERCENT OR DOLS 7,170,000 WILL BE EXTENDED BY PRIVATE SOURCES
NOT YET DESIGNATED AND WILL NOT BE GUARANTEED BY EXIMBANK.
REPAYMENT TO BE MADE SEMIANNUALLY OVER A PERIOD OF 8 YEARS,
BEGINNING MAY 5, 1978, UNDER GUARANTEE OF THE GOVERNMENT OF THE
POLISH PEOPLE'S REPUBLIC. EXIMBANK INTEREST RATE IS 8 PERCENT
PER ANNUM.

3. REQUEST EMBASSY ADVISE BANK HANDLOWY OF THIS ACTION, WHICH
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WILL BE DETAILED IN COMMITMENT LETTER TO BE SENT TO BORROWER IN

NEXT FEW DAYS. FURTHER ADVISE BORROWER NEWS RELEASE INCLUDING ABOVE DETAILS SCHEDULED FOR ANNOUNCEMENT HERE NEXT FEW DAYS. EMBASSY WILL BE PROVIDED ADVANCE TEXT FOR THEIR INFORMATION PRIOR TO WASHINGTON RELEASE.

4. OTHER THAN DISCUSSION WITH BORROWER, IT IS IMPERATIVE ABOVE INFORMATION BE WITHHELD PRIOR TO SUBJECT PRESS RELEASE.
KISSINGER

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Message Attributes

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Decaption Note:
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Disposition Approved on Date:
Disposition Authority: n/a
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Disposition Event:
Disposition History: n/a
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